

SCHOOL	2010-11 UNCOMMITTED BALANCE	2011-12 UNCOMMITTED BALANCE	2011-12 IN YEAR (SURPLUS) /DEFICIT	2012-13 SCHOOL BUDGET SHARE	2011-12 BALANCE AS % OF 2012-13 SCHOOL BUDGET SHARE	2012-13 POST 16 FUNDING	2012-13 PUPIL PREMIUM	SCHOOL FORECAST OUTTURN AT PERIOD 5 (SURPLUS) / DEFICIT	BUDGETED BALANCE	VARIANCE
DOROTHY GARDNER	(174,281)	(137,781)	36,500	(529,513)	26%	0		(48,615)	0	(48,615)
MARY PATERSON	(84,877)	(12,654)	72,223	(558,394)	2%	0		4,377	0	4,377
TACHBROOK	(71,427)	(93,216)	(21,789)	(545,578)	17%	0		(41,850)	(34,433)	(7,417)
PORTMAN CENTRE	33,938	26,485	(7,453)	(636,953)	-4%	0		(4,814)	(1,672)	(3,142)
ALL SOULS CE SCHOOL	(55,731)	(39,092)	16,639	(1,043,877)	4%	0	(32,396)	(4,360)	(7,450)	3,090
BARROW HILL JUNIORS	(73,929)	(77,082)	(3,153)	(1,109,853)	7%	0	(60,431)		(77,082)	77,082
BURDETT COUTTS CE SCHOOL	21,272	(33,165)	(54,437)	(1,865,192)	2%	0	(109,025)	(47,354)	(17,158)	(30,196)
CHRISTCHURCH BENTINCK	(245,890)	(286,165)	(40,275)	(1,438,943)	20%	0	(98,434)	(75,468)	(80,300)	4,832
CHURCHILL GARDENS	(200,489)	(147,196)	53,293	(1,935,566)	8%	0	(94,696)	(7,212)	(79,568)	72,356
EDWARD WILSON	(350,309)	(462,340)	(112,031)	(2,630,597)	18%	0	(175,063)	(235,406)	(174,173)	(61,233)
ESSENDINE	(193,181)	(283,458)	(90,277)	(2,534,908)	11%	0	(170,079)	(6,925)	(213,059)	206,134
GATEWAY PRIMARY	(355,695)	(398,804)	(43,109)	(3,481,745)	11%	0	(252,938)	(271,930)	0	(271,930)
GEORGE ELIOT PRIMARY SCHOOL	(189,368)	(384,233)	(194,865)	(2,447,662)	16%	0	(170,702)		(262,640)	262,640
HALLFIELD PRIMARY SCHOOL	(316,598)	(539,372)	(222,774)	(3,325,169)	16%	0	(221,165)	(380,548)	(373,295)	(7,253)
HAMPDEN GURNEY CE SCHOOL	(134,218)	(123,734)	10,484	(1,079,944)	11%	0	(16,821)	(105,355)	(25,000)	(80,355)
MILLBANK	(312,270)	(231,300)	80,970	(973,575)	24%	0	(56,849)			
OUR LADY OF DOLOURS	(170,050)	(226,600)	(56,550)	(1,575,486)	14%	0	(105,287)	(0)	(147,902)	147,902
PADDINGTON GREEN PRIM	(145,308)	(127,726)	17,582	(2,569,102)	5%	0	(180,047)	(52,528)	(75,497)	22,969
QUEENS PARK JMI	(48,451)	(94,399)	(45,948)	(1,629,810)	6%	0	(99,680)	(60,812)	(66,504)	5,692
ROBINSFIELD INFANTS	(106,592)	(140,210)	(33,618)	(1,129,553)	12%	0	(31,773)	(190,813)	140,210	(331,023)
SOHO PARISH CE SCHOOL	(2,153)	(9,019)	(6,866)	(916,893)	1%	0	(19,936)	(18,891)	(9,019)	(9,872)
ST AUGUSTINES CE PRIMARY SCH	(55,554)	(72,749)	(17,195)	(1,180,041)	6%	0	(69,776)	(3,082)	0	(3,082)
ST BARNABAS CE	(101,781)	(215,234)	(113,453)	(1,154,473)	19%	0	(61,677)	(211,329)	(239,841)	28,512
ST CLEMENT DANES CE SCHOOL	(100,782)	(147,377)	(46,595)	(1,242,555)	12%	0	(42,364)	(122,096)	(147,377)	25,281
ST EDWARDS RC SCHOOL	(289,340)	(287,273)	2,067	(1,941,226)	15%	0	(112,763)	(86,375)	0	(86,375)
ST GABRIELS	(82,192)	(107,606)	(25,414)	(1,184,913)	9%	0	(72,891)	(103,338)	(131,502)	28,164
ST GEORGES HANOVER SQ	(83,970)	(93,758)	(9,788)	(995,155)	9%	0	(17,444)	(86,600)	(97,307)	10,707
ST JAMES & ST MICHAELS	(128,485)	(17,635)	110,850	(1,151,390)	2%	0	(37,380)	(196)	(14,765)	14,569
ST JOSEPHS RC SCHOOL	(39,521)	(10,292)	29,229	(1,390,097)	1%	0	(18,067)	(8,528)	0	(8,528)
ST LUKES CE SCHOOL	(147,058)	(282,013)	(134,955)	(1,207,669)	23%	0	(75,383)	(365,589)	(282,013)	(83,576)
ST MARY MAGDALENES	(66,264)	(75,888)	(9,624)	(1,221,726)	6%	0	(72,268)	(94,382)	0	(94,382)
ST MARY OF THE ANGELS	(314)	(14,204)	(13,890)	(1,576,419)	1%	0	(63,546)	(46,885)	2,911	(49,796)
ST MARYS BRYANSTON SQ	(77,863)	(113,961)	(36,098)	(1,338,512)	9%	0	(47,348)	(83,726)	(86,052)	2,326
ST MATTHEWS CE SCHOOL	(24,110)	(22,528)	1,582	(1,213,922)	2%	0	(47,348)	(6,286)	(60,177)	53,891
ST PETERS CE SCHOOL	(468,717)	(445,709)	23,008	(1,169,763)	38%	0	(61,054)	(380,866)	0	(380,866)
ST PETERS EATON SQUARE	(63,084)	(57,785)	5,299	(1,204,746)	5%	0	(23,674)		(43,170)	43,170
ST SAVIOURS CE SCHOOL	(121,920)	(69,946)	51,974	(1,053,926)	7%	0	(28,658)	(29,102)	(20,000)	(9,102)
ST STEPHENS CE SCHOOL	(59,870)	(205,318)	(145,448)	(1,304,766)	16%	0	(74,760)	(268,131)	(729,689)	461,558
ST VINCENT DE PAUL RC	(53,974)	(74,173)	(20,199)	(1,116,883)	7%	0	(20,559)	(9,325)	(3,436)	(5,889)
ST VINCENTS RC SCHOOL	(116,746)	(173,471)	(56,725)	(1,115,900)	16%	0	(21,182)	(119,373)	(138,309)	18,936
WESTMINSTER CATHEDRAL	(136,962)	(118,130)	18,832	(1,078,504)	11%	0	(49,217)	(36,632)	0	(36,632)
WILBERFORCE PRIMARY	(139,672)	(142,774)	(3,102)	(2,304,718)	6%	0	(150,766)	44,452	(10,210)	54,662
GREY COAT HOSPITAL	(258,341)	(40,480)	217,861	(1,274,853)	3%	(439,839)	(52,176)		(63,082)	63,082
ST AUGUSTINE'S SECONDARY SCH	(216,468)	(215,908)	560	(5,387,270)	4%	(788,691)	(252,938)		(81,722)	81,722
ST GEORGES	(656,491)	(913,173)	(256,682)	(5,106,045)	18%		(221,165)		(80,000)	80,000
WESTMINSTER CITY SCHOOL	(242,492)	(472,937)	(230,445)	(1,025,568)	46%	(213,958)	(83,326)		(33,917)	33,917
COLLEGE PARK	(145,223)	(163,583)	(18,360)	(2,421,067)	7%	(90,833)	(21,805)	(534,098)	(163,063)	(371,035)
QUEEN ELIZABETH II	(238,531)	(95,897)	142,634	(1,386,733)	7%	(181,667)	(16,198)	(75,748)	0	(75,748)